

STATEMENT OF ACCOUNTS

(Year to Date)

2021/2022 **2022/2023**

PAC Operating Account

Balance, beginning of year	\$8,587	\$9,579
Surplus (Deficit)	\$992	(1,216)
Balance, end of year (Aug. 30)	<u>\$9,579</u>	<u>\$8,363</u>

PAC Gaming Account (Restricted)

Balance, beginning of year	\$13,088	\$19,074
Surplus (Deficit)	\$5,986	6,920
Balance, end of year (Aug. 30)	<u>\$19,074</u>	<u>\$25,994</u>

Other

Petty Cash		\$308
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Total	\$28,654	\$34,665
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